

ACH Settlement  
TZ - SUMMIT FITNESS  
04/05/2024

Total EFT Submitted	\$5694.12
EFT Returns	\$-27.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5657.12

Approved Credit Card            \$720.72

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$5657.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due            \$5637.12

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Returns	04/03/2024	1	\$27.00
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Totals		1	\$27.00
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